DEPARTMENT OF FISH AND GAME 0200.31 BAY DELTA SPORT FISHING ENHANCEMENT STAMP FUND CONDITION REPORT

Updated 01/10/2012

| Opualed 01/10/2012 | PY Prior Year Actual 2010/2011 | CY Current Year Estimated 2011/2012 | BY Budget Year Projected 2012/2013 |
|---|---|--|---|
| BEGINNING BALANCE | 5,899,000 | 4,143,000 | 1,615,000 |
| Prior Year Adjustment | -51,000 | 0 | 0 |
| Adjusted Beginning Balance | 5,848,000 | 4,143,000 | 1,615,000 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENT Revenues: | S | | |
| 121500 General Fish and Game Licenses, Tags and Permits | -2,000 | 0 | 0 |
| 150200 Income from Pooled Money Investments | 21,000 | 15,000 | 6,000 |
| Total Revenues, Transfers, and Other Adjustments | 19,000 | 15,000 | 6,000 |
| Total Resources | <u>5,867,000</u> | <u>4,158,000</u> | <u>1,621,000</u> |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3600 Department of Fish and Game: State Operations Expenditure Adjustments: 3600 Department of Fish and Game: | 1,724,000 | 2,543,000 | 2,556,000 |
| State Operations | | | |
| Anticipated Savings ¹ | 0 | 0 | -1,063,000 |
| Total Expenditures and Expenditure Adjustments | <u>1,724,000</u> | <u>2,543,000</u> | <u>1,493,000</u> |
| FUND BALANCE Reserve for Economic Uncertainties | 4,143,000 4,143,000 | 1,615,000 1,615,000 | 128,000 128,000 |
| ¹ Anticipated savings due to insufficient revenue | | | |